

AN ORDINANCE

98324

AUTHORIZING THE APPROPRIATION OF \$193,000.00 IN 1999 PARK BOND FUNDS FOR THE PICKWELL PARK IMPROVEMENT PROJECT, LOCATED IN COUNCIL DISTRICT 3; AMENDING THE PROJECT BUDGET; TRANSFERING PROJECT SAVINGS OF \$2,200.00; AND ALLOCATING \$195,200.00 FOR PARK CONSTRUCTION CREW EXPENSES.

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WHEREAS, the 1999 Park Bond Election approved park improvement projects to be completed as the bond funds became available; and

WHEREAS, Pickwell Park, located at 6911 Pickwell Street in City Council District 3, was approved in the 1999 Park Bond Election with \$200,000.00 in funding and was scheduled to be initiated in FY02/03; and

WHEREAS, Ordinance 96472, passed and approved on October 3, 2002, established the project budget and appropriated funds for start up costs to design improvements; and

WHEREAS, the project has been designed by the Parks and Recreation Department landscape architects and is ready for construction; and

WHEREAS, there exists a need to allocate funds for in-house construction of the park improvements that will include rehabilitation of the existing court from tennis to basketball, repair of the damaged walking trail and replacement of benches, soccer goals, irrigation and landscaping; and

WHEREAS, it is now necessary to appropriate available funds, authorize staff to allocate funds and to provide for payment; **NOW THEREFORE:**

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SAN ANTONIO:

Section 1. The budget in fund 45-982095, 1999 Park Improvements, Sold in 2001, shall be revised by reducing index code 695551, entitled Unallocated Appropriations: Proceeds, by the amount of \$193,000.00.

Section 2. The amount of \$193,000.00 is appropriated in fund 45-982022, 1999 Park Improvements, Sold in 2001, in index code 464081, entitled Park Construction Crew Expenses, and is authorized to be encumbered and made payable for park construction crew expenses, including materials, labor, equipment rental and small subcontractors, in connection with the Pickwell Park Improvements project. Revenue Index Code 060715, entitled Parks Construction Expenditure Recovery is authorized to be reimbursed for said charges.

Section 3. The budget and encumbrance in fund 45-982022, 1999 Park Improvements, Sold in 2001, shall be revised by reducing index code 293811, entitled Bid Advertising and Printing Fees, by the amount of \$500.00.

Section 4. The amount of \$500.00 is appropriated in fund 45-982022, 1999 Park Improvements, Sold in 2001, in index code 464081, entitled Park Construction Crew Expenses, and is authorized to be encumbered and made payable for park construction crew expenses, including materials, labor, equipment rental and small subcontractors, in connection with the Pickwell Park Improvements project. Revenue Index Code 060715, entitled Parks Construction Expenditure Recovery is authorized to be reimbursed for said charges.

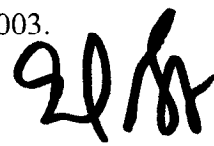
Section 5. The budget and encumbrance in fund 45-982022, 1999 Park Improvements, Sold in 2001, shall be revised by reducing index code 293886, entitled Mandatory Project Fees, by the amount of \$1,700.00.

Section 6. The amount of \$1,700.00 is appropriated in fund 45-982022, 1999 Park Improvements, Sold in 2001, in index code 464081, entitled Park Construction Crew Expenses, and is authorized to be encumbered and made payable for park construction crew expenses, including materials, labor, equipment rental and small subcontractors, in connection with the Pickwell Park Improvements project. Revenue Index Code 060715, entitled Parks Construction Expenditure Recovery is authorized to be reimbursed for said charges.

Section 7. The financial allocations in this Ordinance are subject to approval by the Director of Finance, City of San Antonio. The Director of Finance may, subject to concurrence by the City Manager or the City Manager's designee, correct allocation to specific Index Codes and Fund Numbers as necessary to carry out the purpose of this Ordinance.

Section 8. This ordinance shall be effective on the tenth (10th) day after passage hereof.

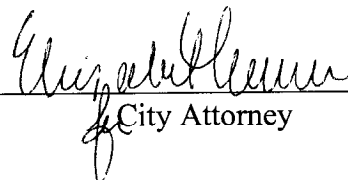
PASSED AND APPROVED this 16th day of October, 2003.



M A Y O R

EDWARD D. GARZA

ATTEST: 
City Clerk

APPROVED AS TO FORM: 
City Attorney